

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Street Lights - General Fund
 ORGANIZATIONAL UNIT--FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1982-83		
	ACTUAL		ADOPTED BUDGET THIS YEAR 1982-83		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81					
1				PERSONAL SERVICES:			1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10	10,922	10,655	14,500	Electrical Service	15,500	15,500	15,500
11							11
12							12
13							13
14							14
15							15
16				Total Materials and Services			16
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31	10,922	10,655	14,500	TOTAL EXPENDITURES	15,500	15,500	15,500
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	10,922	10,655	14,500	TOTAL	15,500	15,500	15,500

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Administration

City of Elgin

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			1982-83
ACTUAL		ADOPTED BUDGET THIS YEAR 81-82	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81							
1				PERSONAL SERVICES:				1
2	15547	14289	16740	Recorder	18,060	18,060	18,060	2
3	7575	8400	9500	Clerk	10,500	10,500	10,500	3
4	864	7161	8443	Employee Benefits & Taxes	10,280	10,280	10,280	4
5								5
6								6
7								7
8	23986	30450	34783	Total Personal Services	38,844	38,844	38,844	8
9				MATERIALS AND SERVICES:				9
10								10
11	140	160	160	Surety Bond	160	160	160	11
12	1403	1017	2000	Office Supplies	1,500	1,500	1,500	12
13	1136	1057	1150	Dues & Subscriptions & Donations	1,250	1,250	1,250	13
14	171	1016	1625	Telephone & Postage	1,800	1,800	1,800	14
15	511	329	650	Advertising & Printing	500	500	500	15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
				TOTAL				

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Administration - Continued

City of Elgin

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			1982-83
ACTUAL		ADOPTED BUDGET THIS YEAR 1981-82	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81							
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	1055	910	2600	Legal Services	2,500	2,500	2,500	10
11	33	2	500	Election Expense	500	500	500	11
12	--	--	300	Dog Tags	400	400	400	12
13	--	229	--	Travel & Training	500	500	500	13
14	2375	2670	2600	City Audit	2,700	2,700	2,700	14
15								15
16	6824	7390	11585	Total Materials and Services	11,810	11,810	11,810	16
17				CAPITAL OUTLAY:				17
18								18
19	843	1435	2000	Office Equipment	2,000	2,000	2,000	19
20								20
21								21
22								22
23								23
24	843	1435	2000	Total Capital Outlay	2,000	2,000	2,000	24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	31,653	39,275	48,368	TOTAL EXPENDITURES	52,654	52,654	52,654	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	31,653	39,275	48,368	TOTAL	52,654	52,654	52,654	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

City of Elgin

Ambulance - General Fund
ORGANIZATIONAL UNIT-FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1982-83		
ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81	THIS YEAR 1981-82					
1				PERSONAL SERVICES:			1
2	900	1,667	3,000	Drivers & E.M.I.s	3,000	3,000	2
3							3
4							4
5							5
6							6
7							7
8	900	1,667	3,000	Total Personal Services	3,000	3,000	8
9				MATERIALS AND SERVICES:			9
10	309	417	750	Gas, Oil & Grease	700	700	10
11	756	1,250	3,500	Supplies & Small Equipment	3,000	3,000	11
12	458	1,217	1,000	Maintenance & Repair	1,500	1,500	12
13	--	60	200	Telephone - Beepers	120	120	13
14	--	650	750	Mal-Practise Insurance	-0-	-0-	14
15	111	585	500	Training	1,000	1,000	15
16	1,634	4,179	6,700	Total Materials and Services	6,320	6,320	16
17				CAPITAL OUTLAY:			17
18							18
19			3,000	Equipment	2,000	2,000	19
20							20
21							21
22							22
23							23
24			3,000	Total Capital Outlay	2,000	2,000	24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31	2,534	5,846	12,700	TOTAL EXPENDITURES	11,320	11,320	31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	2,534	5,846	12,700	TOTAL	11,320	11,320	

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Fire Dept. - General Fund

City of Elgin

ORGANIZATIONAL UNIT--FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA					EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			ADOPTED BY GOVERNING BODY
ACTUAL		ADOPTED BUDGET							
SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81	THIS YEAR 1981-82							
1				PERSONAL SERVICES:					1
2	660		660	Chief	720	720	720	720	2
3	552		1,050	Volunteers	650	650	650	650	3
4	2444		2,790	Emergency Operator	3,900	3,900	3,900	3,900	4
5	--		191	Employee Benefit & Taxes	2,050	2,050	2,050	2,050	5
6									6
7									7
8	3656		4,691	Total Personal Services	7,770	7,770	7,770	7,770	8
9				MATERIALS AND SERVICES:					9
10	216		338	Gas, Oil & Grease	800	800	800	800	10
11	1132		1,676	Supplies & Small Equip.	2,000	2,000	2,000	2,000	11
12	67		213	Telephone	120	120	120	120	12
13	853		365	Insurance	450	450	450	450	13
14	---		--	Training & Fire Agreement	1,000	1,000	1,000	1,000	14
15			1,380	Equipment Repair	700	700	700	700	15
16	2268		3,972	Total Materials and Services	5,070	5,070	5,070	5,070	16
17				CAPITAL OUTLAY:					17
18									18
19				Beeper & Radio	-0-	-0-	-0-	-0-	19
20									20
21									21
22									22
23									23
24				Total Capital Outlay					24
25				GENERAL OPERATING CONTINGENCY					25
26				TRANSFERRED TO OTHER FUNDS					26
27									27
28									28
29									29
30									30
31	5,924		8,663	TOTAL EXPENDITURES	12,840	12,840	12,840	12,840	31
32				UNAPPROPRIATED ENDING FUND BALANCE					32
	5,924		8,663	TOTAL	12,840	12,840	12,840	12,840	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Police General Fund

City of Elgin

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				BUDGET FOR NEXT YEAR			EXPENDITURE DESCRIPTION	ADOPTED BUDGET THIS YEAR 81-82	ADOPTED BY GOVERNING BODY
ACTUAL		FIRST PRECEDING YEAR 80-81	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY				
SECOND PRECEDING YEAR 79-80									
1		12,350	16,500	18,000	18,000	18,000	PERSONAL SERVICES: Chief		1
2		15,879	14,508	16,200	16,200	16,200	Sargeant		2
3	37316	29,311	27,840	29,760	29,760	29,760	Patrolmen (2)		3
4	1926	-	2,500	4,000	4,000	4,000	Extra Police		4
5	5870	7,200	8,400	9,000	9,000	9,000	Sec/Matron		5
6	2306	1,950	2,160	3,900	3,900	3,900	Emergency Operator		6
7	2860	18,792	28,845	31,300	31,300	31,300	Employee Benefits & Taxes		7
8	50278	85,482	100,753	112,160	112,160	112,160	Total Personal Services		8
9							MATERIALS AND SERVICES:		9
10	6368	5,619	8,600	6,000	6,000	6,000	Gas, Oil & Grease		10
11	2829	2,281	3,000	2,500	2,500	2,500	Small Equipment & Supplies		11
12	3016	1,664	2,500	4,000	4,000	4,000	Maintenance & Repair		12
13	1380	2,030	1,786	2,500	2,500	2,500	Telephone & Teletype		13
14	1425	1,142	1,236	-0-	-0-	-0-	Insurance		14
15	930	838	1,000	1,000	1,000	1,000	Cleaning Uniforms & Telephone		15
16							Total Materials and Services		16
17							CAPITAL OUTLAY:		17
18									18
19									19
20									20
21									21
22									22
23									23
24							Total Capital Outlay		24
25							GENERAL OPERATING CONTINGENCY		25
26							TRANSFERRED TO OTHER FUNDS		26
27									27
28									28
29									29
30									30
31							TOTAL EXPENDITURES		31
32							UNAPPROPRIATED ENDING FUND BALANCE		32
							TOTAL		

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Police - General Fund - Continued

City of Elgin

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT—FUND

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
	ACTUAL		ADOPTED BUDGET THIS YEAR 1981-82		BUDGET FOR NEXT YEAR		
	SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1				PERSONAL SERVICES:			1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10	783	1,701	1,000	Radio Maintenance	1,500	1,500	1,500
11	1303	97	1,000	Officer Training	1,500	1,500	1,500
12			100	Supplies - Police Reserves			
13			150	Repairs to basement "			
14							
15							
16	18034	16,372	20,372	Total Materials and Services	19,000	19,000	19,000
17				CAPITAL OUTLAY:			
18	6061	1,921	3,000	Cars	-0-	-0-	-0-
19			400	Radios	4,400	4,400	4,400
20				Radar Gun	900	900	900
21				Tape Recorders	300	300	300
22							
23							
24	6061	1,921	3,400	Total Capital Outlay	4,400	5,600	5,600
25				GENERAL OPERATING CONTINGENCY			
26				TRANSFERRED TO OTHER FUNDS			
27							
28							
29							
30							
31	74,373	103,775	124,525	TOTAL EXPENDITURES	135,560	136,760	136,760
32				UNAPPORTIONED ENDING FUND BALANCE			
	74,373	103,775	124,525	TOTAL	135,560	136,760	136,760

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Water & Sewer - General Fund

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			ADOPTED BY GOVERNING BODY
ACTUAL		ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE			
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR						
79-80	80-81	1981-82						
1			PERSONAL SERVICES:				1	
2	14,328	14,328	Supreintendent	17,400	17,400	17,400	2	
3	10,750	11,352	Assistant				3	
4	5,688	224	Extra Labor	5,000	3,000	3,000	4	
5	--	9,163	Employee Benefit & Taxes	12,669	9,669	9,669	5	
6							6	
7							7	
8	30,766	35,067	43,728	Total Personal Services	35,069	30,069	30,069	8
9				MATERIALS AND SERVICES:				9
10	989	1,400	2,500	Gas, Oil & Grease	2,000	2,000	2,000	10
11	14,635	10,378	13,000	Supplies & Pipe	10,000	3,000	3,000	11
12	2,125	8,382	5,000	Equipment Repair	5,000	5,000	5,000	12
13	79	578	100	Telephone & Postage	-0-	-0-	-0-	13
14	18	1,159	2,000	Engineering Fees	6,000	1,000	1,000	14
15	10,656	13,907	17,000	Electric Service	21,000	21,000	21,000	15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
				TOTAL				

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Water & Sewer - Continued

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1982-83		
ACTUAL		ADOPTED BUDGET THIS YEAR 1981-82	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81						
1				PERSONAL SERVICES:			1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10	651	---	1,000	Shop supplies & equipment	750	750	750
11	--	157	1,000	Equipment Rental	5,000	1,000	1,000
12							12
13							13
14							14
15							15
16	29,163	35,961	41,500	Total Materials and Services	44,750	33,750	33,750
17				CAPITAL OUTLAY:			17
18							18
19	---	5,000	2,000	Equipment	3,000		
20				Major Sewer Repair		25,000	25,000
21							21
22							22
23							23
24	--	5,000	2,000	Total Capital Outlay	3,000	25,000	25,000
25				GENERAL OPERATING CONTINGENCY			
26				TRANSFERRED TO OTHER FUNDS			
27							27
28							28
29							29
30							30
31	59,929	76,028	87,328	TOTAL EXPENDITURES	87,819	88,819	88,819
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	59,929	76,028	87,328	TOTAL	87,819	88,819	88,819

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

City of Elgin

Solid Waste - General Fund

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1982-83		
ACTUAL		ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR						
1			PERSONAL SERVICES:			1	
2			Caretaker	4160	4,160	4,160	
3			Taxes	750	750	750	
4						4	
5						5	
6						6	
7						7	
8			Total Personal Services	4910	4,910	4,910	
9			MATERIALS AND SERVICES:			9	
10			Transfer service	5000	5,000	5,000	
11			Plastic bags	500	500	500	
12			Rodent Control	300	300	300	
13						13	
14						14	
15						15	
16			Total Materials and Services	5800	5,800	5,800	
17			CAPITAL OUTLAY:			17	
18						18	
19						19	
20						20	
21						21	
22						22	
23						23	
24			Total Capital Outlay			24	
25			GENERAL OPERATING CONTINGENCY			25	
26			TRANSFERRED TO OTHER FUNDS			26	
27						27	
28						28	
29						29	
30						30	
31			TOTAL EXPENDITURES	10710	10,710	10,710	
32			UNAPPROPRIATED ENDING FUND BALANCE			32	
			TOTAL	10,710	10,710	10,710	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Library - General Fund
ORGANIZATIONAL UNIT-FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				BUDGET FOR NEXT YEAR			1982-83			
ACTUAL			ADOPTED BUDGET		EXPENDITURE DESCRIPTION			BUDGET FOR NEXT YEAR		
SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81	THIS YEAR 81-82								
1								PERSONAL SERVICES:		1
2	2976	3,120	3,540			4,176	4,176	Librarian	4,176	2
3		106	465			400	400	Employee Benefit & Taxes	400	3
4						150	150	Vacation Relief	150	4
5										5
6										6
7										7
8	2,976	3,226	4,005			4,726	4,726	Total Personal Services	4,726	8
9								MATERIALS AND SERVICES:		9
10										10
11	3540	2885	1800			2,000	2,000	Books & Supplies	2,000	11
12			500			300	300	Misc	300	12
13										13
14										14
15										15
16	3540	2,885	2,300			2,300	2,300	Total Materials and Services	2,300	16
17								CAPITAL OUTLAY:		17
18										18
19										19
20										20
21										21
22										22
23										23
24								Total Capital Outlay		24
25								GENERAL OPERATING CONTINGENCY		25
26								TRANSFERRED TO OTHER FUNDS		26
27										27
28										28
29										29
30										30
31	6,516	6,111	6,305			7,026	7,026	TOTAL EXPENDITURES	7,026	31
32								UNAPPROPRIATED ENDING FUND BALANCE		32
	6,516	6,111	6,305			7,026	7,026	TOTAL	7,026	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

MUNICIPAL COURT - General Fund

City of Elgin

ORGANIZATIONAL UNIT--FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA					BUDGET FOR NEXT YEAR				1982-83	
ACTUAL			ADOPTED BUDGET		EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR 1981-82								
1					PERSONAL SERVICES:				1	
2					Judge	3,000	3,000	3,000	2	
3					Clerk	900	900	900	3	
4					Employee Benefits & Taxes	710	710	710	4	
5									5	
6									6	
7									7	
8					TOTAL PERSONAL SERVICES:	4,610	4,610	4,610	8	
9					MATERIALS AND SERVICES:				9	
10					Bail Refund	4,000	4,000	4,000	10	
11					Supplies & Postage	2,000	2,000	2,000	11	
12					State Assessment	2,500	2,500	2,500	12	
13					Travel & Training	1,000	1,000	1,000	13	
14					Surety Bond	25	25	25	14	
15									15	
16					TOTAL MATERIALS AND SERVICES:	9,525	9,525	9,525	16	
17					CAPITAL OUTLAY:				17	
18									18	
19					Furniture	1,000	1,000	1,000	19	
20									20	
21									21	
22									22	
23									23	
24					TOTAL CAPITAL OUTLAY:	1,000	1,000	1,000	24	
25					GENERAL OPERATING CONTINGENCY				25	
26					TRANSFERRED TO OTHER FUNDS				26	
27									27	
28									28	
29									29	
30									30	
31					TOTAL EXPENDITURES	15,135	15,135	15,135	31	
32					UNAPPROPRIATED ENDING FUND BALANCE				32	
					TOTAL	15,135	15,135	15,135		

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

City Buildings - General Fund
ORGANIZATIONAL UNIT--FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1982-83		
ACTUAL		ADOPTED BUDGET THIS YEAR 1981-82	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81						
1				PERSONAL SERVICES:			1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10	12,681	1,125	4,500	Repairs	5,000	5,000	10
11	6,265	7523	11,500	Fuel	12,500	12,500	11
12	1,866	2,688	4,000	Lights	5,000	5,000	12
13	2,139	2,535	4,000	Insurance (now in Misc.)	-0-	-0-	13
14	237	238	300	Taxes	300	300	14
15							15
16	23,188	14,109	24,300	Total Materials and Services	22,800	22,800	16
17				CAPITAL OUTLAY:			17
18							18
19			10,000	Roof	14,000	14,000	19
20				Fire house floor	3,000	3,000	20
21							21
22							22
23							23
24			10,000	Total Capital Outlay	17,000	17,000	24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31	23,188	14,109	34,300	TOTAL EXPENDITURES	39,800	39,800	31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	23,188	14,109	34,300	TOTAL	39,800	39,800	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Planning Commission - General Fund City of Elgin
 ORGANIZATIONAL UNIT—FUND (MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1982-83		
ACTUAL		ADOPTED BUDGET THIS YEAR 1981-82	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81						
1				PERSONAL SERVICES:			1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10	687	----	1,000	Contracted Service	2,325	2,325	10
11	----	----	2,325	County Planning Dept.			11
12							12
13							13
14							14
15							15
16				Total Materials and Services	2,325	2,325	16
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31	687	----	3,325	TOTAL EXPENDITURES	2,325	2,325	31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	687	----	3,325	TOTAL	2,325	2,325	

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

City of Elgin

Miscellaneous- General Fund

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT-FUND

HISTORICAL DATA					BUDGET FOR NEXT YEAR			1982-83	
ACTUAL			ADOPTED BUDGET		EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81	THIS YEAR 1981-82							
1					PERSONAL SERVICES:			1	
2	6337	-0-	-0-	-0-	State Indurtial Accident	-0-		2	
3	3375	-0-	-0-	-0-	Employee Insurance	-0-		3	
4	7167	-0-	-0-	-0-	Social Security	-0-		4	
5	8429	-0-	-0-	-0-	Retirement	0		5	
6	24	-0-	-0-	-0-	Unemployment	-0-		6	
7	150	-0-	300	300	Rodent Control			7	
8	25472	-0-	300	300	Total Personal Services			8	
9					MATERIALS AND SERVICES:			9	
10	387	394	2,000	2,000	Misc.	2,000	2,000	10	
11	5099	7,710	9,000	8,000	Auto & Liability Insurance	8,000	8,000	11	
12	-0-	-0-	10,000	10,000	Contingency	10,000	10,000	12	
13	108	483	450	200	Supplies & Repair	200	200	13	
14								14	
15								15	
16	5,594	8,587	21,450	20,200	Total Materials and Services	20,200	20,200	16	
17					CAPITAL OUTLAY:			17	
18								18	
19								19	
20								20	
21								21	
22								22	
23								23	
24					Total Capital Outlay			24	
25					GENERAL OPERATING CONTINGENCY			25	
26					TRANSFERRED TO OTHER FUNDS			26	
27								27	
28								28	
29								29	
30								30	
31	31,066	11,862	21,450	20,200	TOTAL EXPENDITURES	20,200	20,200	31	
32					UNAPPROPRIATED ENDING FUND BALANCE			32	
	31,066	11,862	21,450	20,200	TOTAL	20,200	20,200		

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RESOURCES

FORM LB-20

GENERAL FUND
FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR			1982-83
ACTUAL		ADOPTED BUDGET THIS YEAR 1981-82	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81							
1				Beginning Fund Balance:				1
2	10,219	15,560	25,489	* Available Cash on Hand (Cash Basis). or	31,094	31,094	31,094	2
3				* Net Working Capital (Accrual Basis)				3
4				Previously Levied Taxes Estimated to be Received	2,745	2,745	2,745	4
5		4,481	5,000	Interest	5,000	5,000	5,000	5
6				OTHER RESOURCES				6
7	15,698	17,181	17,500	Franchise Fees	19,200	19,200	19,200	7
8	3,800	4,628	5,000	Fines & Forfeits	18,000	18,000	18,000	8
9	14,274	15,031	15,500	State Liquor Apportionment	16,000	16,000	16,000	9
10	365	400	440	Licenses	400	400	400	10
11	4,682	3,983	4,000	State Cigarette Tax	4,572	4,572	4,572	11
12	5,610	1,678	1,800	Rent	1,500	1,500	1,500	12
13	50,660	55,726	56,000	Water Service	58,000	58,000	58,000	13
14	100	100	1,000	Fire Protection	1,000	1,000	1,000	14
15	10,559	1,147	3,500	Water Meter Installations	4,000	4,000	4,000	15
16	12,448	1,543	3,500	Sewer Connections	4,000	4,000	4,000	16
17	33,480	33,796	40,000	Sewer Charges	40,000	40,000	40,000	17
18	-0-	-0-	-0-	Sewer Sur-Charge	25,000	25,000	25,000	18
19	12,386	2,989	4,000	Misc.	5,000	5,000	5,000	19
20	1,359	829	2,000	Equip. Rental & etc	1,000	1,000	1,000	20
21	2,728	5,205	12,500	Ambulance	11,250	11,250	11,250	21
22	-0-	114	375	Dog Tax	500	500	500	22
23	25	25	25	Garbage Franchise	25	25	25	23
24	259	-0-	2,325	LCDC Grant	2,325	2,325	2,325	24
25	---	1,863	1,000	Library Grant	250	250	250	25
26	----	454	200	Library Fines & Misc.	150	150	150	26
27	-----	-----	1,500	Sale of Equipment	2,000	2,000	2,000	27
28	350	-0-	0	Police Standard & Training	-0-	-0-	-0-	28
29	13,692	8,317	-0-	CETA	-0-	-0-	-0-	29
30				Total Resources, Except Taxes to be Levied				30
31				Taxes Necessary to Balance Budget				31
32				Taxes Collected in Year Levied				32
				TOTAL RESOURCES				

*Includes Unappropriated Balance budgeted last year.

RESOURCES

FORM LB-20

General Fund - Continued
FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1982-83		
	ACTUAL		ADOPTED BUDGET THIS YEAR 1981-82		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81					
1				Beginning Fund Balance:			1
2				* Available Cash on Hand (Cash Basis), or			2
3				* Net Working Capital (Accrual Basis)			3
4				Previously Levied Taxes Estimated to be Received			4
5				Interest			5
6				OTHER RESOURCES			6
7							7
8	---	2,795	6,000	Beeper Fund	-0-	-0-	-0-
9	---	---	---	Solid Waste	11,000	11,000	11,000
10	12,100	30,062	60,865	Revenue Sharing	33,850	33,850	33,850
11			4,000	Park Grant	-0-	-0-	-0-
12				State Highway	8,400	8,400	8,400
13							13
14							14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30	204,794	207,907	273,519	Total Resources, Except Taxes to be Levied	306,261	306,261	306,261
31			104,204	Taxes Necessary to Balance Budget	106,828	106,828	106,828
32	63,828	84,955		Taxes Collected in Year Levied			
	268,622	292,862	377,813	TOTAL RESOURCES	413,089	413,089	413,089

RESOURCES

FORM LB-20

Community Center
FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1982-83		
ACTUAL		ADOPTED BUDGET THIS YEAR 1981-82	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81						
1			Beginning Fund Balance:			1	
2	(1,865)	519	* Available Cash on Hand (Cash Basis), or	10,500	10,500	2	
3			* Net Working Capital (Accrual Basis)			3	
4			Previously Levied Taxes Estimated to be Received			4	
5			Interest			5	
6			OTHER RESOURCES			6	
7	2,453	2,829	Auction	2,500	2,500	7	
8	9,193	140	Contributions & Pledges	500	500	8	
9	449	839	Swim Lessons	1,000	1,000	9	
10	5,188	6,691	Swim Fees	7,000	7,000	10	
11	2,238	2,393	Rental	3,000	3,000	11	
12	915	263	Consessions & Misc.	400	400	12	
13	8,204	4,565	CETA	-0-	-0-	13	
14	4,303	13,938	Federal Revenue Sharing	-0-	-0-	14	
15	179	-0-	Youth Fund	-0-	-0-	15	
16	650	600	Grant E.O.C.D.C.	-0-	-0-	16	
17	3,300	-0-	General Fund	-0-	-0-	17	
18	-0-	585	Interest Income	1,200	1,200	18	
19	-0-	-0-	State Revenue Sharing	14,900	14,900	19	
20						20	
21						21	
22						22	
23						23	
24						24	
25						25	
26						26	
27						27	
28						28	
29						29	
30			Total Resources, Except Taxes to be Levied			30	
31			Taxes Necessary to Balance Budget			31	
32			Taxes Collected in Year Levied			32	
	35,207	33,362	TOTAL RESOURCES	41,000	41,000	41,000	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Community Center

City of Elgin

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1982-83		
ACTUAL		ADOPTED BUDGET THIS YEAR 1981-82	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81						
1				PERSONAL SERVICES:			1
2	7,336	8,200	12,600	Director	14,400	14,400	2
3	3,597	3,564	3,860	Secretary	4,500	4,500	3
4	5,645	5,685	7,609	Pool Mgr. & Life Guards	8,000	8,000	4
5	665	3,604	5,657	Employee Benefits & taxes	7,300	7,300	5
6							6
7							7
8	17,153	21,053	29,726	Total Personal Services	34,200	34,200	8
9				MATERIALS AND SERVICES:			9
10	9,000			Pymt First State Bank			10
11	918	1,804	2,200	Supplies	2,350	2,350	11
12	50	109	150	Janitorial & Repair	150	150	12
13	501	433	552	Telephone & Garbage	600	600	13
14	71	24	200	Advertising	200	200	14
15	2,808	600	755	Chemicals & Pool Supplies	800	800	15
16				Total Materials and Services			16
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
				TOTAL			

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Community Center - Continued

City of Elgin

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1982-83		
ACTUAL		ADOPTED BUDGET THIS YEAR 1981-82	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81						
1				PERSONAL SERVICES:			1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10	1,278	155	500	Pool Maintenance	500	500	500
11	1,445	-----	200	Travel & Workshops	200	200	200
12	---	458	---	Autction	-0-	-0-	-0-
13							13
14							14
15							15
16	16,071	3,583	4,557	Total Materials and Services	4,800	4,800	4,800
17				CAPITAL OUTLAY:			17
18							18
19	1,464	-0-	300	Furniture	1,000	1,000	1,000
20	-----	52	1,500	Remodel	1,000	1,000	1,000
21	-----	-----	4,000	Parking Paving	-0-	-0-	-0-
22							22
23							23
24	1,464	52	5,800	Total Capital Outlay	2,000	2,000	2,000
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	34,588	24,688	40,083	TOTAL	41,000	41,000	41,000

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RESOURCES

FORM LB-20

Street Fund

City of Elgin

(MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1982-83		
ACTUAL		ADOPTED BUDGET THIS YEAR 1981-82	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81						
1				Beginning Fund Balance:			1
2	1,376	9,765	15,000	* Available Cash on Hand (Cash Basis), or	13,000	13,000	2
3				* Net Working Capital (Accrual Basis)			3
4				Previously Levied Taxes Estimated to be Received			4
5				Interest			5
6				OTHER RESOURCES			6
7	25,746	36,996	23,205	State Highway Apportionment	26,488	26,488	7
8	-0-	2,274	1,500	Interest Income	1,250	1,250	8
9	-0-	120	-0-	Misc.	-0-	-0-	9
10	-0-	-0-	25,000	State Grant	25,000	25,000	10
11	-0-	-0-	20,000	Federal Revenue Sharing	17,500	17,500	11
12							12
13							13
14							14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30				Total Resources, Except Taxes to be Levied			30
31				Taxes Necessary to Balance Budget			31
32				Taxes Collected in Year Levied			32
	27,122	49,155	84,705	TOTAL RESOURCES	83,238	83,238	83,238

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Street Fund
ORGANIZATIONAL UNIT—FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				BUDGET FOR NEXT YEAR 1982-83			
ACTUAL			ADOPTED BUDGET THIS YEAR 1981-82	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81						
1				PERSONAL SERVICES:			1
2	12,092	13,128	14,350	Labor	14,350	15,400	15,400
3	561	4,643	6,498	Employee Benefit & Taxes	6,260	6,260	6,260
4				Extra labor	1,050	-0-	-0-
5							5
6							6
7							7
8	12,653	17,771	20,848	Total Personal Services	21,660	21,660	21,660
9				MATERIALS AND SERVICES:			9
10	2211	3,954	6,357	Gas, Oil & Grease	6,500	6,500	6,500
11	1072	162	2,500	Supplies & Small Equipment	2,500	2,500	2,500
12	700	1,140	2,500	Equipment Repair	5,000	5,000	5,000
13	452	2,079	40,000	Paving & Graveling	40,000	40,000	40,000
14	---	---	500	Snow Removal	500	500	500
15	269	---	400	Street Signs	400	400	400
16	4704	7,335	52,257	Total Materials and Services	54,900	54,900	54,900
17				CAPITAL OUTLAY:			17
18							18
19		5,000		Back-hoe Loader	-0-		
20			11,600	Dump Truck	-0-		
21				Roller	4,000	4,000	4,000
22				Pickup	2,678	2,678	2,678
23							23
24		5,000	11,600	Total Capital Outlay	6,678	6,678	6,678
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31	17,357	30,106	84,705	TOTAL EXPENDITURES	83,238	83,238	83,238
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	17,357	30,106	84,705	TOTAL	83,238	83,238	83,238

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Equipment Fund

City of Elgin

(MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR 1982-83		
ACTUAL		ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81	THIS YEAR 1981-82					
1			RESOURCES			1	
2	-----	5,000	Beginning Fund Balance	6,400	6,400	2	
3			Available Cash on Hand (Cash Basis), or			3	
4			Net Working Capital (Accrual Basis)			4	
5			Previously Levied Taxes Estimated to be Received			5	
6			Earnings from Temporary Investments			6	
7			Transferred from Other Funds			7	
8	774	800	Interest Income	400	400	8	
9						9	
10						10	
11			Total Resources, Except Taxes to be Levied			11	
12			Taxes Necessary to Balance			12	
13			Taxes Collected in Year Levied			13	
	5,774	6,400	TOTAL RESOURCES	6,800	6,800		
14			EXPENDITURES			14	
15						15	
16						16	
17	---	6,400	Equipment Purchase	6,800	6,800	17	
18						18	
19						19	
20						20	
21						21	
22						22	
23						23	
24						24	
25						25	
26			TOTAL EXPENDITURES			26	
27			Reserved For Future Expenditure			27	
28						28	
29						29	
30						30	
-----	5,774	6,400	TOTAL	6,800	6,800		

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

CITY PARKS

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR 1982-83			
ACTUAL		ADOPTED BUDGET THIS YEAR 1981-82	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81							
1				RESOURCES				1
2	500	1,229	1,230	Beginning Fund Balance	1,300	1,300	1,300	2
3				Available Cash on Hand (Cash Basis), or				3
4				Net Working Capital (Accrual Basis)				4
5				Previously Levied Taxes Estimated to be Received				5
6	29	-0-	100	Earnings from Temporary Investments	100	100	100	6
7	700	-0-	-0-	Transferred from Other Funds	950	950	950	7
8			4,000	Federal Grant	4,000	4,000	4,000	8
9				State Grant	1,800	1,800	1,800	9
10								10
11				Total Resources, Except Taxes to be Levied				11
12				Taxes Necessary to Balance				12
13				Taxes Collected in Year Levied				13
	1,229	1,229	5,330	TOTAL RESOURCES	8,150	8,150	8,150	
14				EXPENDITURES				14
15								15
16			5,330	Park Improvement				16
17				Signs	500	500	500	17
18				Irrigation Systems	3,400	3,400	3,400	18
19				Tables & pads & etc.	4,000	4,000	4,000	19
20				Supplies	250	250	250	20
21								21
22								22
23								23
24								24
25								25
26				TOTAL EXPENDITURES				26
27				Reserved For Future Expenditure				27
28	1,229	1,229						28
29								29
30								30
	1,229	1,229	5,330	TOTAL	8,150	8,150	8,150	

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

State Revenue Sharing
FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR 1982-83		
ACTUAL		ADOPTED BUDGET THIS YEAR 1981-82	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81						
1				RESOURCES			1
2	6,480	7,590	20,000	Beginning Fund Balance	7,000	7,000	2
3				Available Cash on Hand (Cash Basis), or			3
4				Net Working Capital (Accrual Basis)			4
5				Previously Levied Taxes Estimated to be Received			5
6				Earnings from Temporary Investments			6
7				Transferred from Other Funds			7
8	10,144	10,681	12,000	State of Oregon Revenue Sharing	11,500	11,500	8
9	65	1,698	2,000	Interest Income	1,200	1,200	9
10							10
11				Total Resources, Except Taxes to be Levied			11
12				Taxes Necessary to Balance			12
13				Taxes Collected in Year Levied			13
	16,690	19,969	34,000	TOTAL RESOURCES	19,700	19,700	14
14				EXPENDITURES			15
15							16
16	9,100	---	29,000	General Fund	3,850	3,850	17
17	---	----	5,000	Community Center	14,900	14,900	18
18				Parks	950	950	19
19							20
20							21
21							22
22							23
23							24
24							25
25							26
26				TOTAL EXPENDITURES			27
27				Reserved For Future Expenditure			28
28							29
29	7,590	19,969	----				30
30							
	16,690	19,969	34,000	TOTAL	19,700	19,700	

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Federal Revenue Sharing

City of Elgin

(MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR 1982-83		
ACTUAL		ADOPTED BUDGET THIS YEAR 1981-82	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82						
1				RESOURCES			
2	10,275	25,104	30,000	Beginning Fund Balance	2,500	2,500	2,500
3				Available Cash on Hand (Cash Basis), or			
4				Net Working Capital (Accrual Basis)			
5				Previously Levied Taxes Estimated to be Received			
6				Earnings from Temporary Investments			
7				Transferred from Other Funds			
8	329	1,589	2,000	Interest Income	1,000	1,000	1,000
9	37,130	40,086	29,000	Annual Government Payment	44,000	44,000	44,000
10							
11				Total Resources, Except Taxes to be Levied			
12				Taxes Necessary to Balance			
13				Taxes Collected in Year Levied			
	47,734	66,779	61,000	TOTAL RESOURCES	47,500	47,500	47,500
14				EXPENDITURES			
15							
16	15,327	30,062	----	General Fund -(Police Chief)			
17	4,303	13,938	9,135	Community Center Fund			
18	3,000	-0-	31,865	General Fund	30,000	30,000	30,000
19	----	----	20,000	Street Fund	17,500	17,500	17,500
20							
21							
22							
23							
24							
25							
26	22,630	44,000	61,000	TOTAL EXPENDITURES	47,500	47,500	47,500
27				Reserved For Future Expenditure			
28							
29	25,104	22,779	---				
30							
	47,734	66,779	61,000	TOTAL	47,500	47,500	47,500

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Anti-Recession Fund

City of Elgin

(MUNICIPAL CORPORATION)

FUND

	HISTORICAL DATA			ITEM	BUDGET FOR NEXT YEAR 1982-83		
	ACTUAL		ADOPTED BUDGET THIS YEAR 1981-82		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81					
1				RESOURCES			1
2	2,338	1,235	136	Beginning Fund Balance	-0-		2
3				Available Cash on Hand (Cash Basis), or			3
4				Net Working Capital (Accrual Basis)			4
5				Previously Levied Taxes Estimated to be Received			5
6				Earnings from Temporary Investments			6
7				Transferred from Other Funds			7
8							8
9							9
10							10
11				Total Resources, Except Taxes to be Levied			11
12				Taxes Necessary to Balance			12
13				Taxes Collected in Year Levied			13
	2,338	1,235	136	TOTAL RESOURCES	-0-		
14				EXPENDITURES			14
15							15
16	1,103	1,100	136	Street Paving & Bridge Mtn.	-0-		16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26				TOTAL EXPENDITURES			26
27	1,235	135		Reserved For Future Expenditure			27
28							28
29							29
30							30
	2,338	1,235	136	TOTAL	-0-		

OREGON DEPT. OF REVENUE

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SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Water System Reserve

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR 1982-83		
ACTUAL		ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 78-80	FIRST PRECEDING YEAR 80-81	THIS YEAR 81-82					
1				RESOURCES			1
2	7,825	11,405	17,000	Beginning Fund Balance	19,000	19,000	2
3				Available Cash on Hand (Cash Basis), or			3
4				Net Working Capital (Accrual Basis)			4
5				Previously Levied Taxes Estimated to be Received			5
6				Earnings from Temporary Investments			6
7				Transferred from Other Funds			7
8	4,080	4,335	4,080	Water Service Income	4,080	4,080	8
9	---	1,680	1,300	Interest Income	1,600	1,600	9
10							10
11				Total Resources, Except Taxes to be Levied			11
12				Taxes Necessary to Balance			12
13				Taxes Collected in Year Levied			13
	11,905	17,420	22,380	TOTAL RESOURCES	24,680	24,680	14
14				EXPENDITURES			15
15	500	-0-	22,380	Pipe, Hydrants, Pymt on	24,680	24,680	16
16				Bonded Debt			17
17							18
18							19
19							20
20							21
21							22
22							23
23							24
24							25
25							26
26	500	-0-	22,380	TOTAL EXPENDITURES	24,680	24,680	27
27				Reserved For Future Expenditure			28
28							29
29	11,405	17,420	-0-				30
30							
	11,905	17,420	22,380	TOTAL	24,680	24,680	

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**BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY**

FORM LB-35

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM RESOURCES	BUDGET FOR NEXT YEAR 1982-83			
ACTUAL		ADOPTED BUDGET THIS YEAR 1981-82	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81							
1	1012	644	-0-	* Available Cash on Hand	2,000	2,000	2,000	1
2				Previously Levied Taxes Estimated to be Received				2
3				Earnings from Temporary Investments	250	250	250	3
4	356	---	---	Transferred from Other Funds				4
5	14,461	15,141	14,000	Sewer Income	14,000	14,000	14,000	5
6	15,829	15,785	14,000	Total Resources, Except Taxes to be Levied	16,250	16,250	16,250	6
7			12,080	Taxes Necessary to Balance Budget	13,532	13,532	13,532	7
8	10,610	13,235		Taxes Collected in Year Levied				8
	26,439	29,020	26,080	TOTAL RESOURCES	29,782	29,782	29,782	
9				EXPENDITURES				9
10	18,000	17,000	18,000	Expenditures for Bond Principal	19,000	19,000	19,000	10
11				Payment Date - Issue Date				11
12				4/1/83 - 1965				12
13								13
14								14
15								15
16	18,000	17,000	18,000	Total Principal	19,000	19,000	19,000	16
17				Expenditure for Interest				17
18	7,795	7,575	8,080	Payment Date - Issue Date	6,447	6,447	6,447	18
19				4/1/83 - 1965				19
20				10/1/82 - 1965				20
21								21
22								22
23	7,795	7,575	8,080	Total Interest	6,447	6,447	6,447	23
24				Reserves:				24
25				Unappropriated Balance for Following Year:				25
26				Principal - Payment Date				26
27								27
28				Interest - Payment Date				28
29				10/1/83				29
30	644	4,445	-0-	Total Unappropriated Ending Fund Balance	4,335	4,335	4,335	30
	26,439	29,020	26,080	TOTAL	29,782	29,782	29,782	

**BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY**

FORM LB-35

City of Elgin

(MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA			ITEM RESOURCES	BUDGET FOR NEXT YEAR 1982-83		
SECOND PRECEDING YEAR 79-80	FIRST PRECEDING YEAR 80-81	ADOPTED BUDGET THIS YEAR 1981-82		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
14,544	(3,304)	-0-	* Available Cash on Hand	18,000	18,000	18,000
			Previously Levied Taxes Estimated to be Received	1,250	1,250	1,250
			Earnings from Temporary Investments	750	750	750
4,029	-0-	-0-	Transferred from Other Funds	-0-	-0-	-0-
18,149	18,342	18,000	Water Service Income	18,000	18,000	18,000
			Total Resources, Except Taxes to be Levied	38,000	38,000	38,000
		50,231	Taxes Necessary to Balance Budget	44,901	44,901	44,901
36,722	26,525		Taxes Collected in Year Levied			
60,259	41,563	68,231	TOTAL RESOURCES	82,901	82,901	82,901
			EXPENDITURES			
16,335	16,900	17,496	Expenditures for Bond Principal			
			Payment Date - Issue Date			
			9/1/82 - 1975	5,000	5,000	5,000
			7/1/82 - 1974	4,517	4,517	4,517
			1/1/83 - 1975	8,603	8,603	8,603
			Total Principal	18,120	18,120	18,120
16,335	16,900	17,496	Expenditure for Interest 9/1/82 - 1975	1,977	1,977	1,977
47,228	21,420	32,509	Payment Date - Issue Date 3/1/83 - 1975	2,873	2,873	2,873
			1/1/83 - 1974	4,262	4,262	4,262
			7/1/82 - 1974	4,431	4,431	4,431
			1/1/83 - 1975	4,407	4,407	4,407
			7/1/82 - 1975	13,410	13,410	13,410
47,228	21,420	32,509	Total Interest	31,360	31,360	31,360
			Reserves:			
			Unappropriated Balance for Following Year:			
			Principal - Payment Date 9/1/83	5,000	5,000	5,000
			1/1/83	8,603	8,603	8,603
			Interest - Payment Date 7/1/83	17,841	17,841	17,841
		18,226	9/1/83	1,977	1,977	1,977
			Total Unappropriated Ending Fund Balance	33,421	33,421	33,421
60,259	41,563	68,231	TOTAL	82,901	82,901	82,901